

Alok Mittal & Associates

Chartered Accountants

X-13, Hauz Khas, New Delhi 110 016

Tel : 46113729, 26968470

Fax : 011-41655810

E-mail : caalokmittal@gmail.com

The Managing Committee
Amity University Haryana,
Manesar

Dear Sirs,

We have examined the balance sheet of Amity University Haryana, Manesar, as at 31st march, 2015 and the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution so far, as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:

- (i) In the case of the balance sheet of the state of affairs of the above named institution as at 31.03.2015, and
- (ii) In the case of the income and expenditure account of the excess of expenditure over income for the year ended 31.03.2015.

For ALOK MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Alok Mittal
(ALOK MITTAL)

PARTNER

M.No. - 71205

Place: New Delhi

Date: 28-09-2015



M. Manoj

Registrar
Amity University Haryana
Manesar, Gurgaon-122413


**AMITY UNIVERSITY HARYANA
BALANCE SHEET AS AT 31.03.2015**

	Sch.	As At 31.03.2015 AMOUNT		As At 31.03.2014 AMOUNT	
		Rs.	Ps.	Rs.	Ps.
<u>SOURCES OF FUNDS</u>					
Contribution from Society		556,028,466.46		408,734,203.83	
General Fund		(432,850,021.11)		(289,942,783.90)	
Endowment Fund		30,000,000.00		30,000,000.00	
Research & Development Fund	10	1,170,395.33		1,371,920.33	
Caution Money		75,635,930.00		55,209,080.00	
Current Liabilities & Provisions	1	58,253,678.39		38,259,815.70	
		288,238,449.07		243,632,235.96	
<u>APPLICATION OF FUNDS</u>					
<u>FIXED ASSETS</u>					
a. Gross Block	2	288,516,311.66		237,432,496.83	
b. Less: Depreciation		125,674,806.01		92,029,733.25	
c. Net Block		162,841,505.66		145,402,763.59	
<u>CURRENT ASSETS, LOANS & ADVANCES</u>					
a. Cash & Bank Balances	3	48,213,419.34		51,342,069.29	
b. Other Current Assets	4	63,724,935.24		38,894,903.78	
c. Loans & Advances	5	13,458,588.83		7,992,499.30	
		288,238,449.07		243,632,235.96	

In terms of our report of even date.

For ALOK MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Alok Mittal
(ALOK K. MITTAL)
PARTNER



Place : New Delhi.
Date : 28-09-2015

For AMITY UNIVERSITY HARYANA

S. Singh
05/05/16
(REGISTRAR)

B. D. D.
(CHIEF FINANCE AND ACCOUNTS OFFICER)

Registrar
Amity University Haryana
Manesar, Gurgaon-122413

M. M. M.
Registrar
Amity University Haryana
Manesar, Gurgaon-122413

AS AT 31.03.2015		AS AT 31.03.2014	
AMOUNT		AMOUNT	
Rs.	Ps.	Rs.	Ps.

CURRENT LIABILITIES & PROVISIONS

Current Liabilities

	SCHEDULE - 1	
Expenses Payable	7,645,254.16	3,820,902.34
TDS Payable	4,530,227.00	3,096,477.00
WCT Payable	23,947.00	-
Advance Fees Receipts	11,326,389.99	9,489,475.12
Creditors for goods & services	34,721,860.24	21,586,026.24
Security Deposits	5,000.00	5,000.00
Other Liabilities	1,000.00	261,935.00
	58,253,678.39	38,259,815.70

CASH & BANK BALANCES

	SCHEDULE - 3	
Cash in Hand	152,605.92	129,375.04
Cash on Imprest	11,885.00	36,412.00
Balance in current account with Scheduled Banks	8,693,261.42	13,942,133.25
Fixed Deposit with scheduled Banks	39,355,667.00	37,234,149.00
	48,213,419.34	51,342,069.29

OTHER CURRENT ASSETS

	SCHEDULE - 4	
Security Deposits	41,000.00	41,000.00
Security Deposit with Dakshin Haryana Bijli Vitran	5,000,200.00	3,010,200.00
Fees Receivable	54,888,472.24	30,893,077.78
Prepaid Expenses	3,795,263.00	4,950,626.00
	63,724,935.24	38,894,903.78

LOANS & ADVANCES

	SCHEDULE - 5	
Advance to Suppliers	12,730,605.83	7,425,730.30
Staff Advances & Imprest	727,983.00	566,769.00
	13,458,588.83	7,992,499.30



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 Registrar
 Amity University Haryana
 Manesar, Gurgaon-122413

SCHEDULE - 2

FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	AS AT 31.03.2014	< 180 Days	> 180 Days	AS AT 31.03.2015	AS AT 31.03.2014	FOR THE YEAR	AS AT 31.03.2015	AS AT 31.03.2015	AS AT 31.03.2014	
FURNITURE & FITTINGS	68,426,233.29	7,403,686.00	2,716,642.00	78,546,561.29	14,018,049.41	6,082,666.89	20,100,716.30	58,445,844.99	54,408,183.88	
AIR CONDITIONER/COOLER	1,122,393.00	940,402.00	123,969.00	1,246,362.00	270,591.46	146,365.58	416,957.04	829,404.96	851,801.54	
OFFICE EQUIPMENTS	15,547,496.00	499,899.00	499,899.00	16,987,797.00	4,653,584.16	1,779,601.78	6,433,185.94	10,554,611.06	10,893,911.84	
LIBRARY BOOKS	8,099,059.50	5,580.00	8,829,907.50	8,829,907.50	2,278,839.22	982,241.74	3,261,080.96	5,568,826.54	5,820,220.29	
ELECTRICAL EQUIPMENTS	10,599,780.00	2,254,206.00	2,707,290.00	15,561,276.00	3,215,232.19	1,682,838.12	4,898,090.31	10,663,185.69	7,384,527.81	
KITCHEN EQUIPMENT	5,600,591.00	84,979.00	1,458,139.00	5,600,591.00	1,889,640.30	556,642.60	2,446,282.91	3,154,308.09	3,710,950.70	
SOFTWARE	13,456,904.54	84,979.00	1,458,139.00	15,000,022.54	8,832,935.63	3,674,758.45	12,507,694.08	2,492,328.46	4,623,968.91	
COMPUTERS	42,087,658.64	8,641,784.00	3,992,633.00	54,722,075.64	35,082,488.76	9,191,216.93	44,273,705.69	10,448,369.95	7,005,169.88	
MUSICAL EQUIPMENTS	1,836,748.00	222,365.00	172,793.00	1,836,748.00	449,316.23	180,424.85	814,340.54	1,022,407.46	1,202,832.31	
SPORTS EQUIPMENTS	1,326,170.00	1,579,890.75	-	3,711,636.24	727,943.57	174,124.39	623,440.62	1,097,887.38	876,853.77	
SCHOOL EQUIPMENTS	2,131,745.49	248,485.00	184,789.00	4,996,353.00	828,113.29	329,062.09	1,057,005.66	2,654,630.57	1,403,801.92	
PROJECTOR	950,510.00	-	-	950,510.00	283,209.36	606,599.58	1,434,712.87	3,561,640.13	3,734,965.71	
TEACHING AIDS	23,469,503.38	2,670,498.08	3,632,909.00	29,772,910.46	6,863,759.10	3,236,083.35	10,099,844.45	19,673,066.01	16,605,744.28	
LAB EQUIPMENTS	24,568,186.00	6,817,701.00	-	31,385,887.00	7,183,273.34	3,119,054.47	10,302,327.82	21,083,549.18	17,384,912.66	
GENERATOR	88,652.00	71,283.00	-	159,935.00	29,404.76	14,233.31	43,638.07	116,296.93	59,247.24	
HORTICULTURE EQUIPMENT	13,557,787.00	1,539,968.00	2,388,656.00	17,486,411.00	4,789,416.77	1,789,051.53	6,578,468.30	10,907,942.69	8,768,370.23	
VEHICLES	237,432,496.83	32,480,827.83	18,602,987.00	288,516,311.66	92,029,733.25	33,648,072.76	125,674,806.01	162,841,505.66	145,402,763.59	
TOTAL	178,365,746.29	17,011,294.00	42,035,456.54	237,432,496.83	58,459,941.62	33,569,791.62	92,029,733.25	145,402,763.59	119,905,804.67	
Previous year										



Registrar
 Anshu University Haryana
 Mahesar, Gurgaon-122413

For the year ended 31.03.2015		For the year ended 31.03.2014	
Rs.	Ps.	Rs.	Ps.

OTHER INCOME

	Rs.	Ps.
Interest Received	3,489,453.35	3,424,095.00
Bus Fees	17,582,610.00	21,029,260.00
Miscellaneous Receipts	1,151,350.03	463,079.50
Processing Fee	87,000.00	121,000.00
Sale of Forms	1,092,300.00	1,324,500.00
	23,402,713.38	26,361,934.50

SCHEDULE - 6

STAFF SALARIES & OTHER BENEFITS

	Rs.	Ps.
Salary & Wages	90,037,123.00	67,945,971.00
Dearness Allowance	79,317,507.00	59,738,340.00
House Rent Allowance	41,232,440.00	28,685,908.00
Transportation Allowance	5,161,427.00	3,729,926.00
Special Allowance	51,506,961.00	41,337,932.00
Maintenance Allowance	183,457.00	-
Washing Allowance	458,972.00	-
Leave Encashment	366,814.00	405,231.00
Bonus	490,217.00	487,926.00
Retainership Charges	-	270,000.00
Office at Residence	869,000.00	712,000.00
Visiting Faculty Charges	3,990,100.00	1,980,820.00
Employer Contribution to PF	2,653,549.00	1,432,201.00
Staff Welfare Expenses	4,026,766.00	4,529,369.00
Staff Medical Expenses	41,827.00	472,724.00
Recruitment & Training Expenses	3,965,699.11	1,908,400.00
	284,301,859.11	213,636,748.00

SCHEDULE - 7

STUDENTS RELATED EXPENSES

	Rs.	Ps.
Student Welfare	298,760.00	337,342.00
Function Expenses	5,249,006.38	1,048,635.00
Scholarship Expenses	7,846,260.00	3,467,170.00
Students Military Training Expenses	736,600.00	1,317,400.00
	14,130,626.38	6,170,547.00

SCHEDULE - 8



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 Registrar
 Amity University Haryana
 Manesar, Gurgaon-122413

OTHER ADMINISTRATIVE EXPENSES**SCHEDULE - 9**

Examination/ Admission Expenses	1,250,073.00	995,983.00
Affiliation Fee	2,940,428.61	2,165,000.00
Internal Audit Fee	2,066,300.00	1,812,360.00
Bank Charges	19,049.41	14,485.61
Entertainment Expenses	1,022,202.00	603,984.00
Water & Electricity Expense	28,572,770.12	30,303,188.00
Academic Fees Paid	1,247,994.07	188,268.30
Conveyance	2,432,859.00	2,505,517.00
Donation	100,000.00	-
Gift & Momentum	279,036.00	249,671.00
Inspection Fee	132,570.00	23,205.00
Diwali Expenses	354,762.00	248,904.00
Advertisement & Publicity	54,467,142.81	46,368,116.00
Sponsorship Expense	-	150,000.00
News Paper, Books & Periodicals	457,148.00	523,918.00
Vehicle Running & Maintenance Expenses	4,710,743.08	4,583,583.28
Office Expenses	8,979,229.00	8,413,081.00
Freight & Cartage	236,790.00	118,705.00
Telephone & Telex Expenses	1,331,549.79	1,028,715.46
Printing & Stationary	6,034,787.00	1,939,916.00
Repairs & Maintenance	17,035,561.00	8,426,274.84
Gardening & Horticulture Expenses	1,969,612.00	1,242,017.00
Medical Expenses	307,716.00	-
Meeting & Seminar Expenses	2,387,500.00	285,266.00
Legal & Professional Charges	6,285,255.00	3,808,112.00
Membership & Subscription	276,739.50	290,039.00
Computer Software Charges	168,540.00	-
Generator Running & Maintenance	26,926,335.39	9,452,224.00
Rate, Taxes & Fees	636,210.00	-
Watch & Ward Expenses	8,919,631.00	5,854,197.00
Lab Consumables & Expenses	1,413,211.00	2,222,750.00
Postage & Courier Charges	121,581.00	59,938.00
Insurance Charges	2,472,033.00	1,408,054.00
Usages Charges	160,500,000.00	157,800,000.00
Audit Fees (including Service Tax)	262,922.00	224,720.00
Project Expenses	42,037.00	111,376.00
Travelling Expenses	351,346.00	440,380.00
Vehicle Hire Charges	501,690.00	105,160.00
Internet/Website & Networking Charges	6,228,139.00	3,287,737.00
Land & Side Development	37,080.00	11,000.00
	353,478,572.78	297,265,845.49

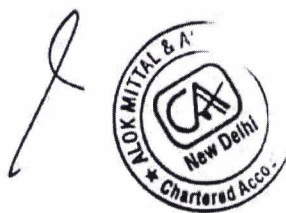


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Registrar
Amity University Haryana
Manesar, Gurgaon-122413

Research & Development Fund

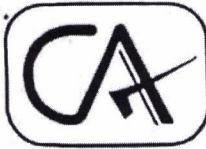
SCHEDULE 10

Opening Balance	1,371,920.33	2,143,478.00
Add: Grant Recd. during the year	4,738,666.00	1,596,400.00
Less: Expenses made for Research & Development	4,940,191.00	2,367,957.67
Closing Balance	<u>1,170,395.33</u>	<u>1,371,920.33</u>



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Registrar
Amity University Haryana
Manesar, Gurgaon-122413



Alok Mittal & Associates
Chartered Accountants
X-13, Hauz Khas, New Delhi 110 016
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The Managing Committee
Amity University Haryana,
Manesar

Dear Sirs,

We have examined the balance sheet of Amity University Haryana, Manesar, as at 31st March, 2016 and the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution so far, as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:

- (i) In the case of the balance sheet of the state of affairs of the above named institution as at 31.03.2016, and
- (ii) In the case of the income and expenditure account of the excess of expenditure over income for the year ended 31.03.2016.

For ALOK MITTAL & ASSOCIATES
Firm Reg No. - 005717N
CHARTERED ACCOUNTANTS

(ALOK MITTAL)
PARTNER
M.No. - 71205
Place: New Delhi
Date: 28.09.2016



Registrar
Amity University Haryana
Manesar, Gurgaon-122413

**AMITY UNIVERSITY HARYANA
BALANCE SHEET AS AT 31.03.2016**

Sch.	As At 31.03.2016 AMOUNT		As At 31.03.2015 AMOUNT	
	Rs.	Ps.	Rs.	Ps.
<u>SOURCES OF FUNDS</u>				
	729,411,627.34		556,028,466.46	
	(631,553,610.55)		(432,850,021.11)	
	30,000,000.00		30,000,000.00	
10	5,185,611.45		1,170,395.33	
	91,850,150.00		75,635,930.00	
1	71,496,596.23		58,253,678.39	
	296,390,374.47		288,238,449.07	
<u>APPLICATION OF FUNDS</u>				
<u>FIXED ASSETS</u>				
2	336,606,878.55		288,516,311.66	
a. Gross Block	161,358,350.09		125,674,806.01	
b. Less: Depreciation	175,248,528.46		162,841,505.66	
c. Net Block				
<u>CURRENT ASSETS, LOANS & ADVANCES</u>				
3	63,346,709.58		48,213,419.34	
a. Cash & Bank Balances	41,822,553.43		63,724,935.24	
b. Other Current Assets	15,972,583.00		13,458,588.83	
c. Loans & Advances	296,390,374.47		288,238,449.07	

In terms of our report of even date.

For ALOK MITTAL & ASSOCIATES
Firm Reg. No. - 005717N
CHARTERED ACCOUNTANTS

(Signature)
(ALOK K. MITTAL)

PARTNER
M. No. 71205
Place : New Delhi.
Date : 28.09.2016



For AMITY UNIVERSITY HARYANA

(Signature)
(REGISTRAR)

(Signature)
(CHIEF FINANCE &
ACCOUNTS OFFICER)

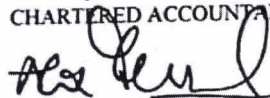
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Registrar
Amity University Haryana
Manesar, Gurgaon-122413

AMITY UNIVERSITY HARYANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

	Sch.	For the year ended			
		31.03.2016		31.03.2015	
		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
<u>INCOME</u>					
Student Fees & Other Related Receipts				566,483,955.80	
Other Income	6	611,478,660.37		23,402,713.38	
				<u>637,595,755.25</u>	<u>589,886,669.18</u>
<u>EXPENDITURE</u>					
Salaries & Other Benefits	7	369,579,279.00		284,301,859.11	
Students Related Expenses	8	20,707,972.00		14,130,626.38	
Other Administrative Expenses	9	363,567,402.60		353,478,572.78	
Financial Charges		25,036,569.00		29,820,791.00	
Transportation Expenses		21,724,578.00		17,416,984.36	
Depreciation	2	35,683,544.09		33,645,072.76	
				<u>836,299,344.69</u>	<u>732,793,906.39</u>
Excess of Income Over Expenditure		(198,703,589.44)		(142,907,237.21)	
Balance Brought Forward from Previous Years		(432,850,021.11)		(289,942,783.90)	
Balance carried over to balance sheet		<u>(631,553,610.55)</u>		<u>(432,850,021.11)</u>	

In terms of our report of even date.


For ALOK MITTAL & ASSOCIATES
 Firm Reg. No. - 005717N
 CHARTERED ACCOUNTANTS



 (ALOK K. MITTAL)

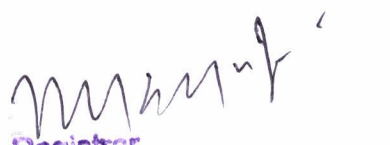
PARTNER
 M. No. 71205
 Place : New Delhi.
 Date : 28.09.2016



For AMITY UNIVERSITY HARYANA


 (REGISTRAR)


 (CHIEF FINANCE &
 ACCOUNTS OFFICER)


 Registrar
 Amity University Haryana
 Manesar, Gurgaon-122413

AS AT 31.03.2016		AS AT 31.03.2015	
AMOUNT		AMOUNT	
Rs.	Ps.	Rs.	Ps.

CURRENT LIABILITIES & PROVISIONS

SCHEDULE - 1

Current Liabilities

Expenses Payable	12,284,589.63	7,645,254.16
TDS Payable	1,192,129.00	4,530,227.00
WCT Payable	20,182.00	23,947.00
Advance Fees Receipts	24,297,140.47	11,326,389.99
Creditors for goods & services	27,315,887.13	34,721,860.24
Security Deposits	10,000.00	5,000.00
Other Liabilities	22,000.00	1,000.00
(A)	<u>65,141,928.23</u>	<u>58,253,678.39</u>

PROVISIONS

Provision for Gratuity	6,354,668.00	-
(B)	<u>6,354,668.00</u>	-
TOTL (A+B)	<u>71,496,596.23</u>	<u>58,253,678.39</u>

CASH & BANK BALANCES

SCHEDULE - 3

Cash in Hand	474,648.42	152,605.92
Cash on Imprest	7,685.00	11,885.00
Balance in current account with Scheduled Banks	10,896,040.16	8,693,261.42
Fixed Deposit with scheduled Banks	51,968,336.00	39,355,667.00
	<u>63,346,709.58</u>	<u>48,213,419.34</u>

OTHER CURRENT ASSETS

SCHEDULE - 4

Security Deposit -Electricity with DHBVN	5,060,200.00	5,000,200.00
Security Deposits - Others	341,000.00	41,000.00
Fees Receivable	33,518,421.43	54,888,472.24
Prepaid Expenses	2,902,932.00	3,795,263.00
	<u>41,822,553.43</u>	<u>63,724,935.24</u>



[Signature]
Registrar
Amity University Haryana
Manesar, Gurgaon-122413

SCHEDULE - 2

FINED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	AS AT 31.03.2015	ADDITIONS (< 180 Days)	DELETIONS (> 180 Days)	AS AT 31.03.2016	AS AT 31.03.2015	FOR THE YEAR	AS AT 31.03.2016	AS AT 31.03.2016	AS AT 31.03.2015	
FURNITURE & FITTINGS	78,546,561.29	6,192,186.00	3,406,205.38	81,144,952.67	20,100,716.30	6,494,814.34	26,595,530.63	61,549,422.03	58,443,844.99	
AIR CONDITIONER, COOLER	1,246,362.00	37,150.00	6,637,092.00	7,920,604.00	416,957.04	1,122,760.79	1,539,717.84	6,380,886.16	839,404.96	
OFFICE EQUIPMENTS	16,987,797.00	424,359.00	2,003,806.00	19,415,962.00	6,433,185.94	1,915,589.48	8,348,775.42	11,067,186.58	10,554,611.06	
LIBRARY BOOKS	8,839,907.50	654,614.00	496,090.00	9,998,611.50	3,261,080.96	958,833.53	4,219,914.49	5,760,697.01	5,568,826.54	
ELECTRICAL EQUIPMENTS	15,561,276.00	1,836,460.00	4,986,692.00	22,374,428.00	4,898,090.31	2,484,466.15	7,382,556.46	14,991,871.54	10,663,185.69	
KITCHEN EQUIPMENT	5,600,591.00	-	-	5,600,591.00	2,446,282.91	473,146.21	2,919,429.12	2,681,161.88	3,154,308.09	
SOFTWARE	15,000,022.54	568,068.00	856,798.00	16,424,888.54	12,507,684.08	2,179,896.28	14,687,580.35	1,737,298.19	2,492,328.46	
COMPUTERS	54,722,075.64	5,129,914.00	2,579,001.00	62,430,990.64	44,273,705.69	9,355,396.77	53,629,102.46	8,801,888.18	10,448,369.95	
MUSICAL EQUIPMENTS	1,836,748.00	-	-	1,836,748.00	814,340.54	153,361.12	967,701.66	869,046.34	1,022,407.46	
SPORTS EQUIPMENTS	1,721,328.00	293,289.00	-	2,022,334.00	623,440.62	187,837.33	811,277.95	1,211,056.05	1,097,887.38	
SCHOOL EQUIPMENTS	3,711,636.24	24,305.00	-	3,735,941.24	1,057,005.66	400,017.46	1,457,023.12	2,278,918.11	2,654,630.57	
PROJECTOR	4,996,353.00	60,969.00	-	5,057,322.00	1,434,712.87	538,818.69	1,973,531.57	3,083,790.43	3,561,640.13	
TEACHING AIDS	990,510.00	-	-	990,510.00	383,304.45	85,080.83	468,385.29	482,124.71	567,205.55	
LAB EQUIPMENTS	29,772,910.46	1,678,523.51	858,518.00	32,399,951.97	10,099,844.45	3,205,626.86	13,305,471.31	19,004,480.66	19,673,066.01	
GENERATOR	31,385,887.00	-	8,111,682.00	39,497,569.00	10,302,337.82	4,379,284.68	14,681,622.49	24,815,946.51	21,083,549.18	
HORTICULTURE EQUIPMENT	159,935.00	-	9,240.00	169,175.00	43,658.07	18,830.54	62,468.61	106,706.39	116,296.93	
VEHICLES	17,486,411.00	1,247,888.00	-	18,734,299.00	6,578,468.30	1,729,783.00	8,308,251.31	10,426,047.69	10,907,942.69	
TOTAL	208,516,311.66	18,137,725.51	29,952,841.38	306,696,878.55	125,674,806.01	35,683,544.09	161,358,350.09	175,248,528.46	162,841,505.66	
Pre-2015 year	237,432,496.83	32,480,827.83	18,602,987.00	306,696,878.55	92,079,733.35	33,645,072.76	125,674,806.01	162,841,505.66	143,402,763.59	



S. Gupta

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Registrar
Amity University Haryana
Gurgaon-122413

Registrar
Amity University
Gurgaon-122413

LOANS & ADVANCES

Advance to Suppliers
Staff Advances & Imprest

SCHEDULE - 5			
	15,862,305.00	12,730,605.83	
	110,278.00	727,983.00	
	15,972,583.00	13,458,588.83	

For the year ended		For the year ended	
31.03.2016		31.03.2015	
Rs.	Ps.	Rs.	Ps.

OTHER INCOME

Interest Received
Bus Fees
Miscellaneous Receipts
Miscellaneous Balances W/off
Processing Fee
Sale of Forms

SCHEDULE - 6			
	4,679,239.38	3,489,453.35	
	18,521,020.00	17,582,610.00	
	1,127,976.50	1,151,350.03	
	411,659.00	-	
	176,000.00	87,000.00	
	1,201,200.00	1,092,300.00	
	26,117,094.88	23,402,713.38	

STAFF SALARIES & OTHER BENEFITS

Salary & Wages
Dearness Allowance
House Rent Allowance
Transportation Allowance
Special Allowance
Maintenance Allowance
Washing Allowance
Leave Encashment
Helper/ Assistant Allowance
Honorarium
Bonus
Office at Residence
Visiting Faculty Charges
Gratuity
Employer Contribution to PF
Staff Welfare Expenses
Staff Medical Expenses
Recruitment & Training Expenses

SCHEDULE - 7			
	122,264,161.00	90,037,123.00	
	88,942,608.00	79,317,507.00	
	54,687,948.00	41,232,440.00	
	7,355,373.00	5,161,427.00	
	60,491,284.00	51,506,961.00	
	402,634.00	183,457.00	
	1,007,347.00	458,972.00	
	512,479.00	366,814.00	
	292,000.00	-	
	338,224.00	-	
	412,709.00	490,217.00	
	898,500.00	869,000.00	
	4,034,000.00	3,990,100.00	
	6,354,668.00	-	
	4,539,714.00	2,653,549.00	
	4,985,226.00	4,026,766.00	
	32,720.00	41,827.00	
	12,027,684.00	3,965,699.11	
	369,579,279.00	284,301,859.11	



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Registrar
Amity University Haryana
Manesar, Gurgaon-122413

STUDENTS RELATED EXPENSES**SCHEDULE - 8**

Student Welfare	361,644.00	298,760.00
Function Expenses	7,957,592.00	5,249,006.38
Scholarship Expenses	11,010,436.00	7,846,260.00
Students Training Expenses	1,378,300.00	736,600.00
	20,707,972.00	14,130,626.38

OTHER ADMINISTRATIVE EXPENSES**SCHEDULE - 9**

Examination/ Admission Expenses	2,679,902.00	1,250,073.00
Affiliation Fee	3,942,990.00	2,940,428.61
Internal Audit Fee	683,860.00	2,066,300.00
Bank Charges	2,632.68	19,049.41
Entertainment Expenses	589,015.00	1,022,202.00
Water & Electricity Expense	43,675,029.00	28,572,770.12
Academic Fees Paid	1,242,002.75	1,247,994.07
Conveyance Expenses	2,821,570.00	2,432,859.00
Donation	46,000.00	100,000.00
Gift & Momentum	13,714.00	279,036.00
Inspection Fee	84,449.00	132,570.00
Diwali Expenses	294,725.00	354,762.00
Advertisement & Publicity	36,020,242.00	54,467,142.81
Sponsorship Expenses	154,500.00	-
News Paper, Books & Periodicals	456,075.25	457,148.00
Vehicle Running & Maintenance Expenses	5,641,808.89	4,710,743.08
Office Expenses	11,864,403.00	8,979,229.00
Freight & Cartage	250,656.00	236,790.00
Telephone & Telex Expenses	1,342,301.61	1,331,549.79
Printing & Stationary	4,567,024.00	6,034,787.00
Repairs & Maintenance	20,422,375.00	17,035,561.00
Gardening & Horticulture Expenses	3,231,226.00	1,969,612.00
Medical Expenses	317,738.00	307,716.00
Miscellaneous Expenses	32,833.55	-
Meeting & Seminar Expenses	3,571,017.69	2,387,500.00
Legal & Professional Charges	9,673,016.00	6,285,255.00
Membership & Subscription	225,971.00	276,739.50
Computer Software Charges	-	168,540.00
Generator Running & Maintenance	26,950,875.18	26,926,335.39
Rate, Taxes & Fees	108,868.00	636,210.00
Rent	200,000.00	-
Watch & Ward Expenses	10,733,217.00	8,919,631.00
Lab Consumables & Expenses	934,326.00	1,413,211.00
Postage & Courier Charges	210,556.00	121,581.00



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Registrar
Amity University Haryana
Manesar, Gurgaon-122413

Insurance Charges	1,773,399.00	2,472,033.00
Usages Charges	163,320,300.00	160,500,000.00
Audit Fees (including Service Tax)	513,000.00	262,922.00
Project Expenses	1,750.00	42,037.00
Travelling Expenses	110,162.00	351,346.00
Vehicle Hire Charges	1,295,024.00	501,690.00
Internet/Website & Networking Charges	3,362,730.00	6,228,139.00
Land & Side Development	206,118.00	37,080.00
	363,567,402.60	353,478,572.78

Research & Development Fund

SCHEDULE 10

Opening Balance	1,170,395.33	1,371,920.33
Add: Grant Recd. during the year	12,750,941.64	4,738,666.00
Less: Expenses made for Research & Development	8,735,725.52	4,940,191.00
Closing Balance	5,185,611.45	1,170,395.33

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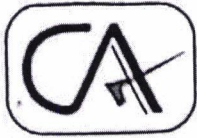
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 Registrar
 Amity University Haryana
 Manesar, Gurgaon-122413

Registrar
Amity University Haryana
 Manesar, Gurgaon-122413



Alok Mittal & Associates

Chartered Accountants

X-13, Hauz Khas, New Delhi 110 016

Tel : 011-46113729, 26968470

Fax : 011-41655810

E-mail : caalokmittal@gmail.com

The Managing Committee
Amity University Haryana,
Manesar

Dear Sirs,

We have examined the balance sheet of Amity University Haryana, Manesar, as at 31st March, 2017 and the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution so far, as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:

- (i) In the case of the balance sheet of the state of affairs of the above named institution as at 31.03.2017 and
- (ii) In the case of the income and expenditure account of the excess of expenditure over income for the year ended 31.03.2017.

For ALOK MITTAL & ASSOCIATES
Firm Reg No. - 005717N
CHARTERED ACCOUNTANTS


(ALOK MITTAL)
PARTNER
M.No. - 71205
Place: New Delhi
Date: 28.09.2017




Registrar
Amity University Haryana
Manesar, Gurgaon-122413

**AMITY UNIVERSITY HARYANA
BALANCE SHEET AS AT 31.03.2017**

	Sch.	As At 31.03.2017		As At 31.03.2016	
		Rs.	Ps.	Rs.	Ps.
<u>SOURCES OF FUNDS</u>					
Contribution from Society		1,011,450,905.45		729,411,627.34	
General Fund		(940,690,018.83)		(631,553,610.55)	
Endowment Fund		30,000,000.00		30,000,000.00	
Research & Development Fund	10	11,972,238.48		5,185,611.45	
Caution Money		108,472,150.00		91,850,150.00	
Current Liabilities & Provisions	1	103,592,408.17		71,496,596.23	
		324,797,683.27		296,390,374.47	
<u>APPLICATION OF FUNDS</u>					
<u>FIXED ASSETS</u>					
a. Gross Block	2	381,829,270.33		336,606,878.55	
b. Less: Depreciation		195,843,716.53		161,358,350.09	
c. Net Block		185,985,553.80		175,248,528.46	
<u>CURRENT ASSETS, LOANS & ADVANCES</u>					
a. Cash & Bank Balances	3	76,166,168.56		63,346,709.58	
b. Other Current Assets	4	57,176,891.91		41,822,553.43	
c. Loans & Advances	5	5,469,069.00		15,972,583.00	
		324,797,683.27		296,390,374.47	

In terms of our report of even date.
For **ALOK MITTAL & ASSOCIATES**
Firm Reg. No. - 005717N
CHARTERED ACCOUNTANTS

For **AMITY UNIVERSITY HARYANA**



(Signature)
ALOK K. MITTAL

PARTNER

No. 71205

Place : New Delhi.

Date : 28.09.2017

(Signature) *(Signature)*

(REGISTRAR) (CHIEF FINANCE & ACCOUNTS OFFICER)

**Registrar
Amity University Haryana
Manesar, Gurgaon-122413**

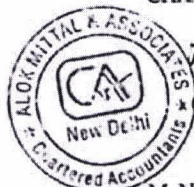
(Signature)
**Registrar
Amity University Haryana
Manesar, Gurgaon-122413**

AMITY UNIVERSITY HARYANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

Sch.	For the year ended			
	31.03.2017		31.03.2016	
	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.
INCOME				
	705,212,416.38		611,478,660.37	
Student Fees & Other Related Receipts				
Other Income	28,556,508.42		26,117,094.88	
	<u>733,768,924.80</u>		<u>637,595,755.25</u>	
EXPENDITURE				
7	401,513,175.00		369,579,279.00	
Salaries & Other Benefits				
8	20,080,859.00		20,707,972.00	
Students Related Expenses				
9	545,601,886.64		363,567,402.60	
Other Administrative Expenses				
	19,680,556.00		25,036,569.00	
Financial Charges				
	21,543,490.00		21,724,578.00	
Transportation Expenses				
2	34,485,366.44		35,683,544.09	
Depreciation				
	<u>1,042,905,333.08</u>		<u>836,299,344.69</u>	
	(309,136,408.28)		(198,703,589.44)	
Excess of Income Over Expenditure				
Balance Brought Forward from Previous Years	(631,553,610.55)		(432,850,021.11)	
Balance carried over to balance sheet	<u>(940,690,018.83)</u>		<u>(631,553,610.55)</u>	

In terms of our report of even date.
 For ALOK MITTAL & ASSOCIATES
 Firm Reg. No. - 005717N
 CHARTERED ACCOUNTANTS

For AMITY UNIVERSITY HARYANA



(ALOK K. MITTAL)

PARTNER
 M. No. 71205
 Place : New Delhi.
 Date : 28.09.2017

(Handwritten signature)

(REGISTRAR) (CHIEF FINANCE &
 ACCOUNTS OFFICER)

Registrar
 Amity University Haryana
 Manesar, Gurgaon-122413

(Handwritten signature)
 Registrar
 Amity University Haryana
 Manesar, Gurgaon-122413

AS AT 31.03.2017		AS AT 31.03.2016	
AMOUNT		AMOUNT	
Rs.	Ps.	Rs.	Ps.

CURRENT LIABILITIES & PROVISIONS

SCHEDULE - 1

Current Liabilities

Expenses Payable	15,312,362.12	12,284,589.63
TDS Payable	8,180,153.00	1,192,129.00
WCT Payable	110,719.00	20,182.00
Advance Fees Receipts	14,680,130.00	24,297,140.47
Creditors for goods & services	53,324,927.05	27,315,887.13
Security Deposits	10,000.00	10,000.00
Other Liabilities	316,500.00	22,000.00
(A)	<u>91,934,791.17</u>	<u>65,141,928.23</u>

PROVISIONS

Provision for Gratuity	11,657,617.00	6,354,668.00
(B)	<u>11,657,617.00</u>	<u>6,354,668.00</u>
TOTL (A+B)	<u>103,592,408.17</u>	<u>71,496,596.23</u>

CASH & BANK BALANCES

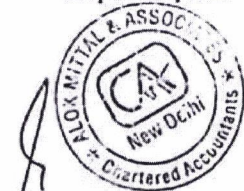
SCHEDULE - 3

Cash in Hand	196,804.74	474,648.42
Cash on Imprest	-	7,685.00
Balance in current account with Scheduled Banks	21,502,741.82	10,896,040.16
Fixed Deposit with scheduled Banks	54,466,622.00	51,968,336.00
	<u>76,166,168.56</u>	<u>63,346,709.58</u>

OTHER CURRENT ASSETS

SCHEDULE - 4

Security Deposit -Electricity with DHBVN	5,060,200.00	5,060,200.00
Security Deposits - Others	344,400.00	341,000.00
Fees Receivable	48,712,574.91	33,518,421.43
Prepaid Expenses	3,059,717.00	2,902,932.00
	<u>57,176,891.91</u>	<u>41,822,553.43</u>



S. Gupta

S. Gupta

Registrar
Amity University Haryana
Manesar, Gurgaon-122413

Registrar
Amity University Haryana
Manesar, Gurgaon-122413

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SCHEDULE - 2

FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	ADDITIONS (DELETIONS)		AS AT 31.03.2017	AS AT 31.03.2016	FOR THE YEAR	AS AT 31.03.2017	AS AT 31.03.2017	AS AT 31.03.2016	AS AT 31.03.2016
	<180 Days	> 180 Days							
FURNITURE & FITTINGS	2,877,940.00	14,033,394.00	105,056,486.67	26,595,530.63	7,702,198.60	34,297,729.24	70,758,757.43	61,549,422.03	
AIR CONDITIONER/COOLER	4,229,264.00	154,169.00	12,304,037.00	1,539,717.84	1,297,453.07	2,837,170.91	9,466,866.09	6,380,886.16	
OFFICE EQUIPMENTS	574,520.00	410,159.00	20,400,641.00	8,348,775.42	1,764,690.84	10,113,466.26	10,287,174.74	11,067,186.58	
LIBRARY BOOKS	1,222,669.00	2,179,091.00	13,382,371.50	4,219,914.49	1,282,668.38	5,502,582.87	7,879,788.64	5,760,697.01	
ELECTRICAL EQUIPMENTS	568,590.00	5,754,003.00	28,697,021.00	7,382,556.46	3,154,525.43	10,537,081.89	18,159,939.11	14,991,871.54	
KITCHEN EQUIPMENT	-	-	5,600,591.00	2,919,429.12	402,174.28	3,321,603.40	2,278,987.60	2,681,161.88	
SOFTWARE	(28,746.00)	2,261,044.48	18,657,187.02	14,687,590.35	2,390,381.80	17,077,972.15	1,579,214.87	1,737,298.19	
COMPUTERS	620,986.00	803,820.00	63,855,796.64	53,629,102.46	5,949,720.71	59,578,823.16	4,276,973.47	8,801,888.18	
MUSICAL EQUIPMENTS	-	-	1,836,748.00	967,701.66	130,356.95	1,098,038.61	738,689.39	869,046.34	
SPORTS EQUIPMENTS	-	496,963.00	2,519,299.00	811,277.95	256,203.16	1,067,481.11	1,451,817.89	1,211,056.05	
SCHOOL EQUIPMENTS	-	432,490.00	4,168,431.24	1,457,023.12	406,711.22	1,863,734.34	2,304,696.90	2,278,918.11	
PROJECTOR	29,813.00	102,150.00	5,189,285.00	1,973,531.57	480,127.04	2,453,658.61	2,735,626.39	3,083,790.43	
TEACHING AIDS	-	-	950,510.00	468,385.29	72,318.71	540,703.99	409,806.01	482,124.71	
LAB EQUIPMENTS	366,047.00	4,336,512.30	37,012,511.27	13,305,471.31	3,528,602.47	16,834,073.78	20,178,437.49	19,004,480.66	
GENERATOR	(90,000.00)	-	39,407,569.00	14,681,622.49	3,715,641.98	18,397,264.47	21,010,304.53	24,815,946.51	
HORTICULTURE EQUIPMENT	671,500.00	-	840,675.00	62,468.61	66,368.46	128,837.07	711,837.93	106,706.39	
VEHICLES	2,147,406.00	1,068,403.00	21,950,110.00	8,308,251.31	1,885,223.35	10,193,474.66	11,756,635.34	10,426,047.69	
TOTAL	13,189,989.00	37,032,402.78	381,829,270.33	161,358,350.09	34,485,366.44	195,843,716.53	185,985,553.80	175,248,528.46	
Previous year	18,137,725.51	29,952,841.38	336,606,878.55	125,674,806.01	35,683,544.09	161,358,350.09	175,248,528.46	162,841,503.66	



M. Singh
Registrar
Amity University Haryana
Manesar, Gurgaon-122413

Reddy

S. Singh
Registrar
Amity University Haryana
Manesar, Gurgaon-122413

LOANS & ADVANCES

Advance to Suppliers
Staff Advances & Imprest

SCHEDULE - 5	
5,173,262.00	15,862,305.00
295,807.00	110,278.00

5,469,069.00	15,972,583.00
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For the year ended 31.03.2017		For the year ended 31.03.2016	
Rs.	Ps.	Rs.	Ps.

OTHER INCOME

Interest Received
Bus Fees
Miscellaneous Receipts
Miscellaneous Balances W/off
Processing Fee
Sale of Forms

SCHEDULE - 6	
4,955,385.92	4,679,239.38
21,203,720.00	18,521,020.00
1,304,802.50	1,127,976.50
-	411,659.00
119,000.00	176,000.00
973,600.00	1,201,200.00

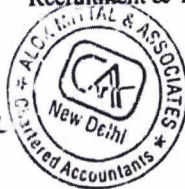
28,556,508.42	26,117,094.88
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STAFF SALARIES & OTHER BENEFITS

Salary & Wages
Dearness Allowance
House Rent Allowance
Transportation Allowance
Special Allowance
Maintenance Allowance
Washing Allowance
Leave Encashment
Helper/ Assistant Allowance
Honorarium
Bonus
Office at Residence
Visiting Faculty Charges
Gratuity
Employer Contribution to PF
Staff Welfare Expenses
Staff Medical Expenses
Recruitment & Training Expenses

SCHEDULE - 7	
126,684,685.00	122,264,161.00
97,886,634.00	88,942,608.00
56,420,603.00	54,687,948.00
7,842,028.00	7,355,373.00
70,576,285.00	60,491,284.00
436,192.00	402,634.00
1,093,777.00	1,007,347.00
1,905,249.00	512,479.00
483,000.00	292,000.00
1,017,841.00	338,224.00
477,825.00	412,709.00
954,000.00	898,500.00
5,819,800.00	4,034,000.00
5,367,971.00	6,354,668.00
4,438,570.00	4,539,714.00
6,605,890.00	4,985,226.00
5,258,840.00	32,720.00
8,243,985.00	12,027,684.00

401,513,175.00	369,579,279.00
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Registrar
Amity University Haryana
Manesar, Gurgaon-122413

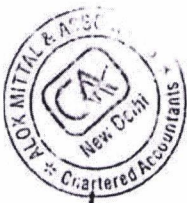
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Registrar
Amity University Haryana
Manesar, Gurgaon-122413

STUDENTS RELATED EXPENSES**SCHEDULE - 8**

Student Welfare	521,717.00	361,644.00
Function Expenses	3,659,255.00	7,957,592.00
Scholarship Expenses	13,699,920.00	11,010,436.00
Students Training Expenses	2,199,967.00	1,378,300.00
	20,080,859.00	20,707,972.00

OTHER ADMINISTRATIVE EXPENSES**SCHEDULE - 9**

Examination/ Admission Expenses	7,509,205.00	2,679,902.00
Affiliation Fee	4,401,701.07	3,942,990.00
Internal Audit Fee	2,069,500.00	683,860.00
Bank Charges	10,330.79	2,632.68
Entertainment Expenses	575,736.00	589,015.00
Water & Electricity Expense	52,108,196.45	43,675,029.00
Academic Fees Paid	11,606,473.48	1,242,002.75
Conveyance Expenses	2,398,158.00	2,821,570.00
Donation	-	46,000.00
Gift & Momentum	211,000.00	13,714.00
Inspection Fee	395,104.00	84,449.00
Diwali Expenses	429,116.00	294,725.00
Advertisement & Publicity	49,373,101.44	36,020,242.00
Sponsorship Expenses	847,500.00	154,500.00
News Paper, Books & Periodicals	1,486,423.00	456,075.25
Vehicle Running & Maintenance Expenses	4,756,156.67	5,641,808.89
Office Expenses	11,509,518.00	11,864,403.00
Freight & Cartage	229,400.00	250,656.00
Telephone & Telex Expenses	1,481,728.98	1,342,301.61
Printing & Stationary	4,341,771.00	4,567,024.00
Repairs & Maintenance	30,639,970.00	20,422,375.00
Gardening & Horticulture Expenses	3,338,155.00	3,231,226.00
Medical Expenses	379,622.00	317,738.00
Miscellaneous Expenses	46,792.73	32,833.55
Meeting & Seminar Expenses	18,010,683.43	3,571,017.69
Legal & Professional Charges	15,982,727.00	9,673,016.00
Membership & Subscription	1,154,551.83	225,971.00
Computer Software Charges	-	-
Generator Running & Maintenance	36,214,733.77	26,950,875.18
Rate, Taxes & Fees	80,430.00	108,868.00
Rent	685,248.00	200,000.00
Watch & Ward Expenses	13,946,003.00	10,733,217.00
Lab Consumables & Expenses	1,423,523.00	934,326.00
Postage & Courier Charges	251,961.00	210,556.00



S. Singh

Registrar
Amity University Haryana
Manesar, Gurgaon-122413

hds

hds
Registrar
Amity University Haryana
Manesar, Gurgaon-122413

Insurance Charges	2,856,950.00	1,773,399.00
Usages Charges	258,042,000.00	163,320,300.00
Audit Fees (including Service Tax)	517,500.00	513,000.00
Project Expenses	-	1,750.00
Travelling Expenses	544,299.00	110,162.00
Vehicle Hire Charges	2,955,101.00	1,295,024.00
Internet/Website & Networking Charges	2,486,371.00	3,362,730.00
Land & Side Development	305,145.00	206,118.00
	<u>545,601,886.64</u>	<u>363,567,402.60</u>

Research & Development Fund

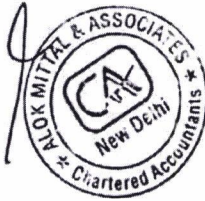
SCHEDULE 10

Opening Balance	5,185,611.45	1,170,395.33
Add: Grant Recd. during the year	19,207,586.08	12,750,941.64
Less: Expenses made for Research & Development	12,420,959.05	8,735,725.52
Closing Balance	<u>11,972,238.48</u>	<u>5,185,611.45</u>

S. Singh

Registrar
Amity University Haryana
Manesar, Gurgaon-122413

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Registrar
Amity University Haryana
Manesar, Gurgaon-122413



Alok Mittal & Associates

Chartered Accountants

X-13, Hauz Khas, New Delhi 110 016

Tel : 011-46113729, 26968470 & 41655810

E-mail : caalokmittal@gmail.com

The Managing Committee
Amity University Haryana,
Manesar

Dear Sirs,

We have examined the balance sheet of Amity University Haryana, Manesar, as at 31st march, 2018 and the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution so far, as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:

- (i) In the case of the balance sheet of the state of affairs of the above named institution as at 31.03.2018 and
- (ii) In the case of the income and expenditure account of the excess of expenditure over income for the year ended 31.03.2018.

For ALOK MITTAL & ASSOCIATES
Firm Reg No. - 005717N
CHARTERED ACCOUNTANTS

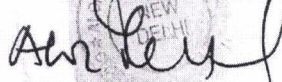
(ALOK MITTAL)
PARTNER
M.No. - 71205
Place: New Delhi
Date: 28.09.2018

Registrar
Amity University Haryana
Manesar, Gurgaon-122413

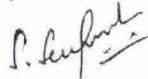
**AMITY UNIVERSITY HARYANA
BALANCE SHEET AS AT 31.03.2018**

	Sch.	As At 31.03.2018		As At 31.03.2017	
		Rs.	Ps.	Rs.	Ps.
<u>SOURCES OF FUNDS</u>					
Contribution from Society		1,542,760,520.27		1,011,450,905.45	
General Fund		(1,399,663,860.64)		(940,690,018.83)	
Endowment Fund		30,000,000.00		30,000,000.00	
Research & Development Fund	10	9,243,007.96		11,972,238.48	
Caution Money		118,717,050.00		108,472,150.00	
Current Liabilities & Provisions	1	126,426,313.76		103,592,408.17	
		427,483,031.35		324,797,683.27	
<u>APPLICATION OF FUNDS</u>					
<u>FIXED ASSETS</u>					
a. Gross Block	2	449,354,966.77		381,829,270.33	
b. Less: Depreciation		229,755,179.62		195,843,716.53	
c. Net Block		219,599,787.15		185,985,553.80	
<u>CURRENT ASSETS, LOANS & ADVANCES</u>					
a. Cash & Bank Balances	3	137,475,424.75		76,166,168.56	
b. Other Current Assets	4	48,612,379.84		57,176,891.91	
c. Loans & Advances	5	21,795,439.61		5,469,069.00	
		427,483,031.35		324,797,683.27	


In terms of our report of even date.
For ALOK MITTAL & ASSOCIATES
Firm Reg. No. - 005717N
CHARTERED ACCOUNTANTS


(ALOK K. MITTAL)

PARTNER
M. No. 071205
Place : New Delhi.
Date : 28.09.2018


Registrar
Amity University, Haryana
Manesar, Gurugram 122413

For AMITY UNIVERSITY HARYANA

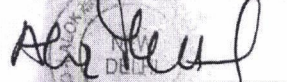

(REGISTRAR) (CHIEF FINANCE &
ACCOUNTS OFFICER)


Registrar
Amity University Haryana
Manesar, Gurgaon-122413

AMITY UNIVERSITY HARYANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

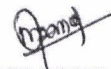
	Sch.	For the year ended		For the year ended	
		31.03.2018		31.03.2017	
		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
<u>INCOME</u>					
Student Fees & Other Related Receipts			701,210,855.71		705,212,416.38
Other Income	6		38,412,790.34		28,556,508.42
			739,623,646.05		733,768,924.80
<u>EXPENDITURE</u>					
Salaries & Other Benefits	7		467,104,493.00		401,513,175.00
Students Related Expenses	8		29,030,346.50		20,080,859.00
Other Administrative Expenses	9		629,264,039.27		545,601,886.64
Financial Charges			14,197,019.00		19,680,556.00
Transportation Expenses			25,090,127.00		21,543,490.00
Depreciation	2		33,911,463.09		34,485,366.44
			1,198,597,487.86		1,042,905,333.08
Excess of Income Over Expenditure			(458,973,841.81)		(309,136,408.28)
Balance Brought Forward from Previous Years			(940,690,018.83)		(631,553,610.55)
Balance carried over to balance sheet			(1,399,663,860.64)		(940,690,018.83)

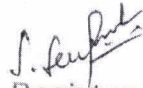
In terms of our report of even date.
 For ALOK MITTAL & ASSOCIATES
 Firm Reg. No. - 005717N
 CHARTERED ACCOUNTANTS



 (ALOK K. MITTAL)

PARTNER
 M. No. 071205
 Place : New Delhi.
 Date : 28.09.2018

For AMITY UNIVERSITY HARYANA


 (REGISTRAR) (CHIEF FINANCE &
 ACCOUNTS OFFICER)


 Registrar
 Amity University, Haryana
 Manesar, Gurugram 122413


 Registrar
 Amity University Haryana
 Manesar, Gurugram-122413

AS AT 31.03.2018		AS AT 31.03.2017	
AMOUNT		AMOUNT	
Rs.	Ps.	Rs.	Ps.

CURRENT LIABILITIES & PROVISIONS

SCHEDULE - 1

Current Liabilities

Expenses Payable	17,548,050.35	15,312,362.12
TDS Payable	8,983,494.00	8,180,153.00
WCT Payable	82,329.00	110,719.00
Advance Fees Receipts	12,457,537.32	14,680,130.00
Creditors for goods & services	64,840,278.09	53,324,927.05
Security Deposits	10,000.00	10,000.00
Other Liabilities	1,381,559.00	316,500.00
(A)	105,303,247.76	91,934,791.17

PROVISIONS

Provision for Gratuity	21,123,066.00	11,657,617.00
(B)	21,123,066.00	11,657,617.00
TOTL (A+B)	126,426,313.76	103,592,408.17

CASH & BANK BALANCES

SCHEDULE - 3

Cash in Hand	310,248.74	196,804.74
Balance in current account with Scheduled Banks	88,805,607.01	21,502,741.82
Fixed Deposit with scheduled Banks	48,359,569.00	54,466,622.00
	137,475,424.75	76,166,168.56

OTHER CURRENT ASSETS

SCHEDULE - 4

Security Deposit -Electricity with DHBVN	5,060,200.00	5,060,200.00
Security Deposits - Others	344,400.00	344,400.00
Fees Receivable	40,526,678.40	48,712,574.91
Prepaid Expenses	2,681,101.44	3,059,717.00
	48,612,379.84	57,176,891.91

S. Singh
Registrar
Amity University, Haryana
Manesar, Gurugram 122413

Amity
Registrar
Amity University Haryana
Manesar, Gurugram-122413



SCHEDULE - 2

FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	AS AT 31.03.2017	< 180 Days	> 180 Days	AS AT 31.03.2018	AS AT 31.03.2017	FOR THE YEAR	AS AT 31.03.2018	AS AT 31.03.2018	AS AT 31.03.2017	
FURNITURE & FITTINGS	105,056,486.67	12,317,722.00	1,268,823.00	118,643,031.67	34,297,729.24	7,818,644.14	42,116,373.38	76,526,658.29	70,758,757.43	
AIR CONDITIONER/COOLER	12,304,037.00	1,508,096.00	201,538.00	14,013,691.00	2,837,170.91	1,563,370.81	4,400,541.72	9,613,149.28	9,466,866.09	
OFFICE EQUIPMENTS	20,400,641.00	82,017.00	34,082.00	20,516,740.00	10,113,466.26	1,554,339.79	11,667,806.04	8,848,933.96	10,287,174.74	
LIBRARY BOOKS	13,382,371.50	1,233,934.00	20,981.00	14,637,286.50	5,502,382.87	1,277,660.50	6,780,243.36	7,857,043.14	7,879,788.64	
ELECTRICAL EQUIPMENTS	28,697,021.00	2,950,230.00	14,094,204.00	45,741,455.00	10,537,081.89	5,059,388.72	15,596,470.61	30,144,984.39	18,159,939.11	
KITCHEN EQUIPMENT	5,600,591.00	-	-	5,600,591.00	3,321,603.40	341,848.14	3,663,451.54	1,937,139.46	2,278,987.60	
SOFTWARE	18,657,187.02	-	1,100,125.00	19,757,312.02	17,077,972.15	1,071,733.95	18,149,708.10	1,607,603.92	1,579,214.87	
COMPUTERS	63,855,796.64	546,613.00	4,235,936.00	68,638,345.64	59,578,823.16	3,514,486.39	63,093,309.55	5,545,036.08	4,276,973.47	
MUSICAL EQUIPMENTS	1,836,748.00	-	-	1,836,748.00	1,098,058.61	110,803.41	1,208,862.02	627,885.98	738,689.39	
SPORTS EQUIPMENTS	2,519,299.00	518,844.00	-	3,066,603.00	1,067,481.11	260,954.98	1,328,436.09	1,738,166.91	1,451,817.89	
SCHOOL EQUIPMENTS	4,168,431.24	-	28,460.00	4,168,431.24	1,863,734.34	345,704.53	2,209,438.87	1,958,992.36	2,304,696.90	
PROJECTOR	5,189,285.00	89,472.00	-	5,278,757.00	2,453,658.61	417,054.36	2,870,712.97	2,408,044.03	2,735,626.39	
TEACHING AIDS	950,510.00	-	-	950,510.00	540,703.99	61,470.90	602,174.89	348,335.11	409,806.01	
LAB EQUIPMENTS	37,012,511.27	19,112,690.44	161,554.00	56,286,755.71	16,834,073.78	4,484,450.51	21,318,524.29	34,968,231.42	20,178,437.49	
GENERATOR	39,407,569.00	-	-	39,407,569.00	18,397,264.47	3,151,545.68	21,548,810.15	17,858,758.85	21,010,304.53	
HORTICULTURE EQUIPMENT	840,675.00	-	384,245.00	1,224,920.00	128,837.07	164,412.44	293,249.51	931,670.49	711,837.93	
VEHICLES	21,950,110.00	2,604,266.00	5,031,844.00	29,586,220.00	10,193,474.66	2,713,591.85	12,907,066.51	16,679,153.49	11,756,635.34	
TOTAL	381,829,270.33	40,963,884.44	26,561,812.00	449,354,966.77	195,843,716.53	33,911,463.09	229,755,179.62	219,599,787.15	188,985,553.80	
Previous year	336,606,878.55	13,189,989.00	32,032,402.78	381,829,270.33	161,358,350.09	34,485,366.44	195,843,716.53	185,985,553.80	175,248,528.46	

Registrar
Amity University, Haryana
Manesar, Gurugram 122413

Registrar
Amity University, Haryana
Manesar, Gurugram-122413



LOANS & ADVANCES**SCHEDULE - 5**

Advance to Suppliers	21,548,696.61	5,173,262.00
Staff Advances & Imprest	246,743.00	295,807.00

21,795,439.61	5,469,069.00
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For the year ended		For the year ended	
31.03.2018		31.03.2017	
Rs.	Ps.	Rs.	Ps.

OTHER INCOME**SCHEDULE - 6**

Interest Received	5,889,956.00	4,955,385.92
Bus Fees	24,164,464.00	21,203,720.00
Miscellaneous Receipts	1,188,904.34	1,304,802.50
Sponsorship, Workshop & Seminar Receipts	5,389,316.00	-
Processing Fee	1,081,150.00	119,000.00
Sale of Forms	627,000.00	973,600.00
Rent Received	72,000.00	-

38,412,790.34	28,556,508.42
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STAFF SALARIES & OTHER BENEFITS**SCHEDULE - 7**

Salary & Wages	149,024,969.00	126,684,685.00
Dearness Allowance	107,132,888.00	97,886,634.00
House Rent Allowance	61,231,156.00	56,420,603.00
Transportation Allowance	9,040,027.00	7,842,028.00
Special Allowance	90,812,638.00	70,576,285.00
Maintenance Allowance	374,128.00	436,192.00
Washing Allowance	1,058,363.00	1,093,777.00
Leave Encashment	3,524,842.00	1,905,249.00
Helper/ Assistant Allowance	495,750.00	483,000.00
Honorarium	1,169,238.00	1,017,841.00
Bonus	505,617.00	477,825.00
Office at Residence	962,000.00	954,000.00
Visiting Faculty Charges	4,303,026.00	5,819,800.00
Gratuity	9,465,449.00	5,367,971.00
Employer Contribution to PF	4,630,192.00	4,438,570.00
Staff Welfare Expenses	7,074,804.00	6,605,890.00
Staff Medical Expenses	5,042,431.00	5,258,840.00
Recruitment & Training Expenses	11,256,975.00	8,243,985.00

467,104,493.00	401,513,175.00
-----------------------	-----------------------

S. Saini
Registrar
Amity University, Haryana
Manesar, Gurugram 122413

Manoj
Registrar
Amity University Haryana
Manesar, Gurgaon-122413

STUDENTS RELATED EXPENSES**SCHEDULE - 8**

Student Welfare	1,159,324.00	521,717.00
Function Expenses	6,697,675.50	3,659,255.00
Scholarship Expenses	16,091,550.00	13,699,920.00
Students Training Expenses	5,081,797.00	2,199,967.00
	29,030,346.50	20,080,859.00

OTHER ADMINISTRATIVE EXPENSES**SCHEDULE - 9**

Examination/ Admission Expenses	10,478,156.00	7,509,205.00
Affiliation Fee	1,547,210.00	4,401,701.07
Internal Audit Fee	587,000.00	2,069,500.00
Bank Charges	25,145.14	10,330.79
Entertainment Expenses	560,260.00	575,736.00
Water & Electricity Expense	50,366,577.04	52,108,196.45
Academic Fees Paid	8,208,313.34	11,606,473.48
Conveyance Expenses	3,195,237.00	2,398,158.00
Gift & Momentum	578,571.00	211,000.00
Inspection Fee	191,255.00	395,104.00
Diwali Expenses	518,044.00	429,116.00
Advertisement & Publicity	84,476,696.49	49,373,101.44
Sponsorship Expenses	485,750.00	847,500.00
News Paper, Books & Periodicals	321,809.00	1,486,423.00
Vehicle Running & Maintenance Expenses	5,291,966.64	4,756,156.67
Office Expenses	14,891,006.00	11,509,518.00
Freight & Cartage	319,575.00	229,400.00
Telephone & Telex Expenses	1,175,185.64	1,481,728.98
Printing & Stationary	8,995,194.00	4,341,771.00
Repairs & Maintenance	35,058,651.00	30,639,970.00
Gardening & Horticulture Expenses	4,467,040.00	3,338,155.00
Medical Expenses	370,414.00	379,622.00
Miscellaneous Expenses	37,470.29	46,792.73
Meeting & Seminar Expenses	13,142,431.00	18,010,683.43
Legal & Professional Charges	34,354,483.92	15,982,727.00
Membership & Subscription	839,312.92	1,154,551.83
Generator Running & Maintenance	52,768,612.00	36,214,733.77
Rate, Taxes & Fees	356,781.00	80,430.00
Rent	1,826,572.00	685,248.00
Watch & Ward Expenses	20,945,908.00	13,946,003.00
Lab Consumables & Expenses	1,229,208.00	1,423,523.00
Postage & Courier Charges	235,670.00	251,961.00
Insurance Charges	3,175,572.00	2,856,950.00
Usages Charges	258,042,000.00	258,042,000.00
Audit Fees (including Service Tax)	672,600.00	517,500.00
Project Expenses	479,000.00	-
Travelling Expenses	2,022,421.85	544,299.00
Vehicle Hire Charges	2,542,373.00	2,955,101.00
Internet/Website & Networking Charges	4,076,495.00	2,486,371.00
Land & Side Development	408,072.00	305,145.00
	629,264,039.27	545,601,886.64

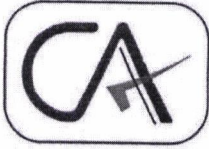
J. K. Singh
Registrar

Amity University, Haryana
Manesar, Gurugram 122413

Opant

[Signature]
Registrar
Amity University Haryana
Manesar, Gurgaon-122413





Alok Mittal & Associates

Chartered Accountants

X-13, Hauz Khas, New Delhi 110 016

Tel : 011-46113729, 26968470 & 41655810

E-mail : caalokmittal@gmail.com

The Managing Committee
Amity University Haryana,
Manesar

Dear Sirs,

We have examined the balance sheet of Amity University Haryana, Manesar, as at 31st March, 2019 and the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution so far, as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:

- (i) In the case of the balance sheet of the state of affairs of the above named institution as at 31.03.2019 and
- (ii) In the case of the income and expenditure account of the excess of expenditure over income for the year ended 31.03.2019.

For ALOK MITTAL & ASSOCIATES

Firm Reg No. - 005717N

CHARTERED ACCOUNTANTS

(ALOK MITTAL)

PARTNER

M.No. - 071205

Place: New Delhi

Date: 28.09.2019



Registrar
Amity University Haryana
Manesar, Gurgaon-122413

**AMITY UNIVERSITY HARYANA
BALANCE SHEET AS AT 31.03.2019**

	Sch.	As At 31.03.2019		As At 31.03.2018	
		Rs.	Ps.	Rs.	Ps.
<u>SOURCES OF FUNDS</u>					
Contribution from Society		1,885,086,325.13		1,542,760,520.27	
General Fund		(1,874,498,472.28)		(1,399,663,860.64)	
Endowment Fund		30,000,000.00		30,000,000.00	
Research & Development Fund	10	16,753,588.98		9,243,007.96	
Caution Money		122,893,619.00		118,717,050.00	
Current Liabilities & Provisions	1	168,886,824.66		126,426,313.76	
		349,121,885.49		427,483,031.35	
<u>APPLICATION OF FUNDS</u>					
FIXED ASSETS	2				
a. Gross Block		489,335,787.35		449,354,966.77	
b. Less: Depreciation		265,668,102.47		229,755,179.62	
c. Net Block		223,667,684.88		219,599,787.15	
<u>CURRENT ASSETS, LOANS & ADVANCES</u>					
a. Cash & Bank Balances	3	62,249,826.94		137,475,424.75	
b. Other Current Assets	4	54,140,929.59		48,612,379.84	
c. Loans & Advances	5	9,063,444.08		21,795,439.61	
		349,121,885.49		427,483,031.35	

In terms of our report of even date.

For ALOK MITTAL & ASSOCIATES

Firm Reg. No. - 005717N

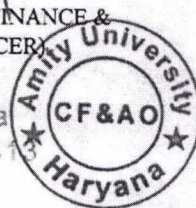
CHARTERED ACCOUNTANTS

Alok Mittal
(ALOK K. MITTAL)
PARTNER
M. No. 071205
Place : New Delhi.
Date : 28.09.2019



For AMITY UNIVERSITY HARYANA

S. Sengupta
(REGISTRAR) (CHIEF FINANCE & ACCOUNTS OFFICER)
Registrar
Amity University, Haryana
Manesar, Gurugram 122413



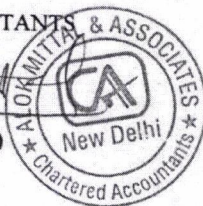
Amity University Haryana
Registrar
Amity University Haryana
Manesar, Gurugram-122413

AMITY UNIVERSITY HARYANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

Sch.	For the year ended		For the year ended	
	31.03.2019		31.03.2018	
	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.
INCOME				
Student Fees & Other Related Receipts		755,551,930.93		701,210,855.71
Other Income	6	45,318,221.85		38,412,790.34
		800,870,152.78		739,623,646.05
EXPENDITURE				
Salaries & Other Benefits	7	511,788,323.34		467,104,493.00
Students Related Expenses	8	48,122,025.27		29,030,346.50
Other Administrative Expenses	9	642,433,903.96		629,264,039.27
Financial Charges		8,513,193.00		14,197,019.00
Transportation Expenses		28,934,396.00		25,090,127.00
Depreciation	2	35,912,922.84		33,911,463.09
		1,275,704,764.41		1,198,597,487.86
Excess of Income Over Expenditure		(474,834,611.63)		(458,973,841.81)
Balance Brought Forward from Previous Years		(1,399,663,860.64)		(940,690,018.83)
Balance carried over to balance sheet		(1,874,498,472.28)		(1,399,663,860.64)

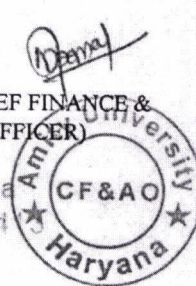
In terms of our report of even date.
For ALOK MITTAL & ASSOCIATES
Firm Reg. No. - 005717N
CHARTERED ACCOUNTANTS

Alok Mittal
(ALOK K. MITTAL)
PARTNER
M. No. 071205
Place : New Delhi.
Date : 28.09.2019



For AMITY UNIVERSITY HARYANA

S. Sanyal
(REGISTRAR) (CHIEF FINANCE & ACCOUNTS OFFICER)
Registrar
Amity University, Har...
Manesar, Gurugram 1224...



Amity
Registrar
Amity University Haryana
Manesar, Gurgaon-122413

AS AT 31.03.2019		AS AT 31.03.2018	
AMOUNT		AMOUNT	
Rs.	Ps.	Rs.	Ps.

CURRENT LIABILITIES & PROVISIONS
Current Liabilities

SCHEDULE - 1

Expenses Payable	21,420,340.09	17,548,050.35
TDS Payable	6,349,924.00	8,983,494.00
GST/WCT Payable	475,379.00	82,329.00
Advance Fees Receipts	6,290,973.51	12,457,537.32
Creditors for goods & services	103,094,496.42	64,840,278.09
Security Deposits	10,000.00	10,000.00
Other Liabilities	-	1,381,559.00
Alumini Fund	469,213.00	-
Student Activity Fund	82,709.64	-
(A)	138,193,035.66	105,303,247.76
PROVISIONS		
Provision for Gratuity	30,693,789.00	21,123,066.00
(B)	30,693,789.00	21,123,066.00
TOTL (A+B)	168,886,824.66	126,426,313.76

CASH & BANK BALANCES

SCHEDULE - 3

Cash in Hand	90,813.74	310,248.74
Balance in current account with Scheduled Banks	6,600,221.20	88,805,607.01
Fixed Deposit with scheduled Banks	55,558,792.00	48,359,569.00
	62,249,826.94	137,475,424.75

OTHER CURRENT ASSETS

SCHEDULE - 4

Security Deposit -Electricity with DHBVN	5,060,200.00	5,060,200.00
Security Deposits - Others	444,400.00	344,400.00
Fees Receivable	44,890,446.60	40,526,678.40
Prepaid Expenses	3,745,882.99	2,681,101.44
	54,140,929.59	48,612,379.84



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Registrar
Amity University Haryana
Manesar, Gurgaon-122413

SCHEDULE - 2

FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	AS AT 31.03.2018	< 180 Days	> 180 Days	AS AT 31.03.2019	AS AT 31.03.2018	FOR THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018	AS AT 31.03.2018
FURNITURE & FITTINGS	118,643,031.67	2,720,693.00	5,226,015.67	126,589,740.34	42,116,373.38	8,311,302.05	50,427,675.43	76,162,064.91	76,526,658.29	
AIR CONDITIONER/COOLER	14,013,691.00	151,889.00	270,220.00	14,436,300.00	4,400,541.72	1,493,972.07	5,894,513.79	8,541,786.21	9,613,149.28	
OFFICE EQUIPMENTS	20,516,740.00	225,090.00	31,199.00	20,773,029.00	11,667,806.04	1,348,901.69	13,016,707.74	7,756,321.26	8,848,933.96	
LIBRARY BOOKS	14,637,286.50	1,352,968.00	2,484,683.00	18,474,937.50	6,780,243.36	1,652,731.52	8,432,974.89	10,041,962.62	7,857,043.14	
ELECTRICAL EQUIPMENTS	45,741,455.00	5,139,870.00	4,106,652.00	54,987,977.00	15,596,470.61	5,523,235.71	21,119,706.32	33,868,270.68	30,144,984.39	
KITCHEN EQUIPMENT	5,600,591.00	-	-	5,600,591.00	3,663,451.54	290,570.92	3,954,022.46	1,646,568.54	1,937,139.46	
SOFTWARE	19,757,312.02	-	-	19,757,312.02	18,149,708.10	643,041.57	18,792,749.67	964,562.35	1,607,603.92	
COMPUTERS	68,638,345.64	2,891,853.00	2,506,904.00	74,037,102.64	63,093,309.55	3,799,146.63	66,892,456.19	7,144,646.45	5,545,036.08	
MUSICAL EQUIPMENTS	1,836,748.00	-	-	1,836,748.00	1,208,862.02	94,182.90	1,303,044.92	533,703.08	627,885.98	
SPORTS EQUIPMENTS	3,066,603.00	467,425.00	-	3,534,028.00	1,328,436.09	295,781.91	1,624,218.00	1,909,810.00	1,738,166.91	
SCHOOL EQUIPMENTS	4,168,431.24	-	32,143.00	4,200,574.24	2,209,438.87	298,670.30	2,508,109.18	1,692,465.06	1,958,992.36	
PROJECTOR	5,278,757.00	380,800.00	603,378.00	6,262,935.00	2,870,712.97	480,273.30	3,350,986.27	2,911,948.73	2,408,044.03	
TEACHING AIDS	950,510.00	-	-	950,510.00	602,174.89	52,250.27	654,425.16	296,084.84	348,335.11	
LAB EQUIPMENTS	56,286,755.71	8,285,471.91	957,308.00	65,529,535.62	21,318,524.29	6,010,241.31	27,328,765.60	38,200,770.02	34,968,231.42	
GENERATOR	39,407,569.00	(660,931.00)	(128,813.00)	38,617,825.00	21,548,810.15	2,609,922.05	24,158,732.20	14,459,092.80	17,858,758.85	
HORTICULTURE EQUIPMENT	1,224,920.00	976,670.00	65,000.00	2,266,590.00	293,249.51	222,750.82	516,000.33	1,750,589.67	931,670.49	
VEHICLES	29,586,220.00	-	1,893,832.00	31,480,052.00	12,907,066.51	2,785,947.82	15,693,014.34	15,787,037.66	16,679,153.49	
TOTAL	449,354,966.77	21,931,798.91	18,049,021.67	489,335,787.35	229,755,179.62	35,912,922.84	265,668,102.47	223,667,684.88	219,599,787.15	
Previous year	381,829,270.33	40,963,884.44	26,561,812.00	449,354,966.77	195,843,716.53	33,911,463.09	229,755,179.62	219,599,787.15	185,985,553.80	



Devi

S. Singh

MM

Registrar
Amity University Haryana
Manesar, Gurgaon-122413

LOANS & ADVANCES**SCHEDULE - 5**

Advance to Suppliers	8,877,042.08	21,548,696.61
Staff Advances & Imprest	186,402.00	246,743.00

9,063,444.08	21,795,439.61
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For the year ended		For the year ended	
31.03.2019		31.03.2018	
Rs.	Ps.	Rs.	Ps.

OTHER INCOME**SCHEDULE - 6**

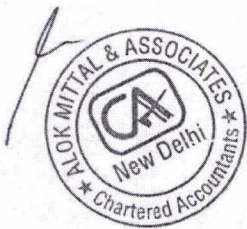
Interest Received	6,775,071.00	5,889,956.00
Bus Fees	23,601,792.00	24,164,464.00
Miscellaneous Receipts	3,343,951.78	1,188,904.34
Sponsorship, Workshop & Seminar Receipts	7,361,178.07	5,389,316.00
Processing Fee	3,204,606.00	1,081,150.00
Sale of Forms	627,000.00	627,000.00
Rent Received	404,623.00	72,000.00

45,318,221.85	38,412,790.34
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STAFF SALARIES & OTHER BENEFITS**SCHEDULE - 7**

Salary & Wages	140,728,483.00	149,024,969.00
Dearness Allowance	111,477,557.00	107,132,888.00
House Rent Allowance	63,162,889.00	61,231,156.00
Transportation Allowance	9,426,689.00	9,040,027.00
Special Allowance	134,007,589.00	90,812,638.00
Maintenance Allowance	-	374,128.00
Washing Allowance	1,022,772.00	1,058,363.00
Leave Encashment	1,602,921.00	3,524,842.00
Helper/ Assistant Allowance	598,935.00	495,750.00
Honorarium	1,252,748.00	1,169,238.00
Bonus	-	505,617.00
Office at Residence	919,826.00	962,000.00
Visiting Faculty Charges	6,238,133.00	4,303,026.00
Gratuity	10,093,155.00	9,465,449.00
Employer Contribution to PF	4,491,003.00	4,630,192.00
Staff Welfare Expenses	6,385,208.34	7,074,804.00
Staff Medical Expenses	5,149,644.00	5,042,431.00
Recruitment & Training Expenses	15,230,771.00	11,256,975.00

511,788,323.34	467,104,493.00
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Manoj

S. Sengupta

Manoj
Registrar
Arny University Haryana
Manesar, Gurgaon-122413

STUDENTS RELATED EXPENSES**SCHEDULE - 8**

Student Welfare	1,359,531.00	1,159,324.00
Function Expenses	9,987,562.11	6,697,675.50
Scholarship Expenses	21,521,250.00	16,091,550.00
Students Training Expenses	15,253,682.16	5,081,797.00
	<u>48,122,025.27</u>	<u>29,030,346.50</u>

OTHER ADMINISTRATIVE EXPENSES**SCHEDULE - 9**

Examination/ Admission Expenses	4,567,235.02	10,478,156.00
Affiliation Fee	1,813,588.64	1,547,210.00
Internal Audit Fee	2,773,000.00	587,000.00
Bank Charges	108,984.11	25,145.14
Entertainment Expenses	522,314.00	560,260.00
Water & Electricity Expense	59,314,674.50	50,366,577.04
Academic Fees Paid	4,454,890.47	8,208,313.34
Conveyance Expenses	2,816,383.00	3,195,237.00
Gift & Momentum	59,839.00	578,571.00
Inspection Fee	16,319.00	191,255.00
Diwali Expenses	1,202,086.00	518,044.00
Advertisement & Publicity	126,792,917.43	84,476,696.49
Sponsorship Expenses	1,404,750.00	485,750.00
News Paper, Books & Periodicals	384,583.00	321,809.00
Vehicle Running & Maintenance Expenses	4,932,869.40	5,291,966.64
Office Expenses	14,873,285.00	14,891,006.00
Freight & Cartage	71,880.00	319,575.00
Telephone & Telex Expenses	930,052.07	1,175,185.64
Printing & Stationary	5,356,449.60	8,995,194.00
Repairs & Maintenance	32,045,481.34	35,058,651.00
Gardening & Horticulture Expenses	4,743,619.00	4,467,040.00
Medical Expenses	-	370,414.00
Miscellaneous Expenses	357,900.13	37,470.29
Meeting & Seminar Expenses	4,790,673.05	13,142,431.00
Legal & Professional Charges	44,524,784.00	34,354,483.92
Membership & Subscription	1,128,803.13	839,312.92
Generator Running & Maintenance	25,840,115.37	52,768,612.00
Rate, Taxes & Fees	137,376.00	356,781.00
Rent	1,563,305.00	1,826,572.00
Watch & Ward Expenses	21,794,885.00	20,945,908.00
Lab Consumables & Expenses	2,960,283.70	1,229,208.00
Postage & Courier Charges	184,655.00	235,670.00
Insurance Charges	4,894,034.00	3,175,572.00
Usages Charges	258,042,000.00	258,042,000.00
Audit Fees (including Service Tax)	690,300.00	672,600.00
Project Expenses	-	479,000.00
Travelling Expenses	2,679,168.00	2,022,421.85
Vehicle Hire Charges	517,437.00	2,542,373.00
Internet/Website & Networking Charges	3,142,984.00	4,076,495.00
Land & Side Development	-	408,072.00
	<u>642,433,903.96</u>	<u>629,264,039.27</u>



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Registrar
Amity University Haryana
Manesar, Gurgaon-122413

Research & Development Fund

SCHEDULE 10

Opening Balance	9,243,007.96	11,972,238.48
Add: Grant Recd. during the year	30,727,604.58	28,872,990.01
Less: Expenses made for Research & Development	23,217,023.56	31,602,220.53
Closing Balance	<u>16,753,588.98</u>	<u>9,243,007.96</u>



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Registrar
Amity University Haryana
Manesar, Gurgaon-122413